

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

Municipal Administration & Urban Development Department - Hyderabad Metropolitan Water Supply & Sewerage Board - Krishna Drinking Water Supply Project Phase-III - Administrative Sanction for an amount of Rs.55.00 Crores by re-appropriating from loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Godavari Water Supply Project - Orders - Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (K1) DEPARTMENT

G.O.Rt.No. 1853

Dated:24-12-2013.

Read the following:

1. G.O.Ms.No.325, MA&UD Dept., dt.24.8.2012.
2. From the MD, HMWSSB, Hyd., Lr. No. HMWSSB/MD/KDWSP Ph-III/ Budget/2013-14/888, dt.24.10.2013.
3. G.O. Rt.No.4342, Finance (Expr. MA, EFS&T) Department., Dt. 06-12-2013.

ORDER:

In the G.O. 1st read above, Government have accorded administrative sanction for an amount of Rs.1670.00 Crores to the Hyderabad Metropolitan Water Supply & Sewerage Board, towards taking up the Krishna Phase-III Project with permission to avail Rs.1500 Crores Loan assistance from Housing and Urban Development Corporation Limited (HUDCO) with Government guarantee and for balance of Rs.170 Crores from State Government budgetary provision.

2. In the references 2nd read above, the Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad has reported that as per loan agreement with Housing and Urban Development Corporation Limited (HUDCO), the loan amount will be released in installments in proportion to the budget releases of matching share amount of Rs.170.00 Crores from Government of Andhra Pradesh. So far, the Government has released an amount of Rs.60.00 Crores i.e. Rs.30.00 Crores in Financial Year 2012-13 and Rs.30.00 Crores in Financial Year 2013-14 budgets and accordingly the Housing and Urban Development Corporation Limited (HUDCO) released the proportionate loan amount of Rs.410 Crores and requested to release the balance amount of Rs.110.00 Crores of Government of Andhra Pradesh share as additional budget, so as to enable the Board to obtain further loan from HUDCO for completion of the Krishna Drinking Water Supply Project Phase-III as per schedule.

3. In the G.O 3rd read above, the Finance(Expr.M&F) Department have issued Budget Release Order for an amount of Rs.55.00 Crores (Rs. Fifty five crores) Plan from the Budget Estimate Provision 2013-14 towards loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Krishna Drinking Water Supply Project Phase-III by re-appropriating from loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Godavari Water Supply Project, to be adjusted to the P.D.A/c. No.GA.09 of Hyderabad Metropolitan Water Supply & Sewerage Board.

4. Accordingly, based on the Budget Release Order issued by the Finance Department in the G.O. 3rd read above, Government hereby accord administrative sanction for an amount of Rs.55.00 Crores (Rs. Fifty five crores) to the Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad towards Krishna Drinking Water Supply Project Phase-III.

5. The amount sanctioned at para 4 above shall be debited to the Head of Account "6215 - 01 - 190 -11 - 09 - 001 - 000 Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Krishna Water Supply Project".

(P.T.O.)

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6. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad shall take further necessary action, accordingly.

7. This order issues with the concurrence of Finance(Expr.M&F) Department vide their U.O No.28890-A/553/A1/Expr.M&F/13, Dated.12-12-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**Dr. S.K.JOSHI,
PRINCIPAL SECRETARY TO GOVERNMENT(UD).**

To
The Managing Director,
Hyderabad Metro Water Supply &
Sewerage Board, Hyderabad.

Copy to:

The Director (Finance), HMWS&SB, Hyderabad.
The Finance (Exp.M&F) Department.
The MA&UD(Budget) Department.
The P.S. to Principal Secretary to Government, MA & UD Department.
The P.S. to Special Secretary(P) to Government, MA&UD Department.
Sf/Sc.

// FORWARDED :: BY :: ORDER //

SECTION OFFICER